

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, FEBRUARY 11, 2020
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE		I.	CALL TO ORDER
		II.	ROLL CALL
		III.	MINUTES
1 - 3	1.	JANUARY 14, 2020
		IV.	PUBLIC INPUT
		A.	ANDCO CONSULTING – PETER BROWN
		1.	4Q 2019 REPORT
4 - 7	B.	MONTHLY REPORTS - RES NO. 2020-3
		1.	PORTFOLIO VALUE 1/01/20 - 1/31/20
		2.	CHANGE IN NET ASSETS – 1/31/20
8 - 16	3.	MONEY MANAGER REPORTS
		a.	CS MCKEE – ENDING 12/31/19
		b.	DODGE & COX – ENDING 12/31/19
		c.	LOOMIS – ENDING 12/31/19
		d.	MFS – ENDING 12/31/19; PROXY VOTE REPORT 4Q 2019 (AVAILABLE UPON REQUEST)
17 - 18	4.	RECAPTURE SERVICES
		a.	CAPIS – 12/31/19
19 – 21	5.	COMERICA SUMMARY EARNINGS – ENDING 12/31/19
22 – 26	6.	VEBA YTD BUDGET REPORT 1/31/20
27	7.	INVOICES APPROVED – 1/31/20
28	C.	ANNUAL CORRESPONDENCE MONEY MANAGERS - COMMISSION RECAPTURE (MOTION TO RECEIVE)
29	D.	NOTIFICATION OF REBALANCE (MOTION TO RECEIVE)
30	E.	MFS GROWTH EQUITY – INVESTMENT GUIDELINES
		V.	ANNOUNCEMENTS
		A.	NEXT REGULAR MEETING - TUESDAY, MARCH 10, 2020 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. ,

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, FEBRUARY 11, 2019

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH
FLOOR, BAY CITY, MI 48708

- VI. UNFINISHED BUSINESS
- VII. NEW BUSINESS
- VIII. MISCELLANEOUS BUSINESS
- IX. ADJOURNMENT